

ATTACHMENT 3

NATIONAL PHI ZETA BUDGET FOR 2003-2004	PROJECTED	ACTUAL
INCOME 2003-2004	\$6,600.00	\$6,488.35
ASSESTS as of 6/30/03	\$7,497.45	\$7,497.45
TOTAL FUNDS AVAILABLE	\$14,097.45	\$13,985.80
CERTIFICATES	\$1,000.00	\$767.97
SEALS	\$100.00	\$0.00
AWARD PLAQUES	\$300.00	\$192.60
RESEARCH AWARDS	\$1,500.00	\$1,500.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$250.00	\$181.31
BROCHURE PRINTING	\$200.00	\$141.24
TRAVEL EXPENSES	\$700.00	\$481.74
TECHNICIAN TIME	\$200.00	\$183.00
AWARDS COMMITTEE EXPENSES	\$160.00	\$30.68
TOTAL OPERATING EXPENSES	\$4,435.00	\$3,490.54
RESERVE FUNDS NEEDED 6/30/04	\$7,000.00	\$7,000.00
TOTAL FUNDS NEEDED 6/30/04	\$11,435.00	\$10,490.54
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$2,662.45	\$3,000.00
NATIONAL PHI ZETA BUDGET FOR 2004-2005	PROJECTED	ACTUAL
INCOME 2004-2005	\$6,500.00	\$7,153.19
ASSESTS as of 6/30/04	\$7,495.24	\$7,495.24
TOTAL FUNDS AVAILABLE	\$13,995.24	\$14,648.43
CERTIFICATES	\$1,000.00	\$766.60
SEALS	\$100.00	\$88.98
AWARD PLAQUES	\$300.00	\$278.74
RESEARCH AWARDS	\$1,500.00	\$1,500.00
BANK CHARGES & CHECKS	\$25.00	\$12.00
TOTAL OFFICE EXPENSES	\$250.00	\$126.22
BROCHURE PRINTING	\$200.00	\$82.00
TRAVEL EXPENSES	\$700.00	\$713.26
TECHNICIAN TIME	\$200.00	\$179.00
AWARDS COMMITTEE EXPENSES	\$160.00	\$0.00
CALLIGRAPHY SGU CHARTER	\$0.00	\$110.00
TOTAL OPERATING EXPENSES	\$4,435.00	\$3,856.80
RESERVE FUNDS NEEDED 6/30/05	\$7,000.00	\$7,000.00
TOTAL FUNDS NEEDED 6/30/05	\$11,435.00	\$10,856.80
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$2,560.24	\$3,000.00
NATIONAL PHI ZETA BUDGET FOR 2005-2006	PROJECTED	ACTUAL
INCOME 2005-2006	\$6,500.00	
ASSESTS as of 6/30/05	\$7,791.63	\$7,791.63
TOTAL FUNDS AVAILABLE	\$14,291.63	
CERTIFICATES	\$900.00	
SEALS	\$100.00	
AWARD PLAQUES	\$300.00	
RESEARCH AWARDS	\$1,500.00	
BANK CHARGES & CHECKS	\$25.00	
TOTAL OFFICE EXPENSES	\$250.00	
BROCHURE PRINTING	\$200.00	
TRAVEL EXPENSES	\$900.00	
TECHNICIAN TIME	\$200.00	
AWARDS COMMITTEE EXPENSES	\$100.00	
CALLIGRAPHY New Chapter CHARTER	\$150.00	
TOTAL OPERATING EXPENSES	\$4,625.00	
RESERVE FUNDS NEEDED 6/30/06	\$7,000.00	
TOTAL FUNDS NEEDED 6/30/06	\$11,625.00	
FUNDS AVAILABLE FOR DISTRIBUTION TO CHAPTERS	\$2,666.63	